

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,803	0.03	0.12	1.79	1.76	3.27
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.02	0.15	1.48	2.97
AY11 - RETIREE LTC INSURANCE	204,697	0.99	7.17	29.61	-0.24	4.97
SOALTC - RHIF LTC INSURANCE INDEX		0.93	7.26	29.74	-1.94	4.09